

REGISTERED NUMBER: 07451587 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2014**  
**for**  
**Discovery Brighton Ltd**

Amended

SATURDAY



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27/02/2016

#284

COMPANIES HOUSE

**Discovery Brighton Ltd**

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for the Year Ended 30 November 2014**

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Amended

**Discovery Brighton Ltd**  
**Company Information**  
**for the Year Ended 30 November 2014**

**DIRECTOR:**

M A Oliveri

**REGISTERED OFFICE:**

12a Marlborough Place  
Brighton  
East Sussex  
BN1 1WN

**REGISTERED NUMBER:**

07451587 (England and Wales)

**ACCOUNTANTS:**

Ghiaci Goodhand Smith Limited  
12a Marlborough Place  
BRIGHTON  
East Sussex  
BN1 1WN

**Discovery Brighton Ltd (Registered number: 07451587)**

**Abbreviated Balance Sheet  
30 November 2014**

	Notes	30.11.14 £	£	30.11.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,236		2,981
<b>CURRENT ASSETS</b>					
Debtors		2,229		-	
Cash at bank and in hand		38,615		32,100	
		40,844		32,100	
<b>CREDITORS</b>					
Amounts falling due within one year		39,061		34,198	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			1,783		(2,098)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,019		883
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			3,919		783
<b>SHAREHOLDERS' FUNDS</b>			4,019		883

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

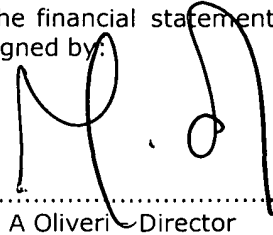
The notes form part of these abbreviated accounts

**Discovery Brighton Ltd (Registered number: 07451587)**

**Abbreviated Balance Sheet - continued**  
**30 November 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26/02/2016 and were signed by:

  
.....

M A Oliveri Director

Amended

The notes form part of these abbreviated accounts

# Discovery Brighton Ltd

## Notes to the Abbreviated Accounts for the Year Ended 30 November 2014

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax under the Tour Operators' Margin Scheme.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixtures and fittings - 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

#### COST

At 1 December 2013  
and 30 November 2014

Total  
£

5,799

#### DEPRECIATION

At 1 December 2013  
Charge for year

2,818  
745

At 30 November 2014

3,563

#### NET BOOK VALUE

At 30 November 2014

2,236

At 30 November 2013

2,981

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
100	Ordinary share	1	100	100

### 4. CONTROLLING PARTY

The company is controlled by its director, M Oliveri, by virtue of his ownership of 100% of the issued share capital.